

G&M Balli Services, LLC
 5160 Royal Fern Circle
 Tallahassee, Florida 32317

June 22 – July 21, 2023

INVOICE # 2023-07
 ASSISTANT SPECIAL MASTER
 July 2023 INVOICE

Tasks Completed

Hours	Description	Amounts
18	Drafted/reviewed/researched/translated numerous documents as needed; Discussed/edited documents related to orders of the Court, and the parties regarding recurring issues and OSM projects, to include Integrity Audits, Financial Audit/Memo, Implementation Plans, ESP/MLARS project, and others.	\$2,700
11	Drafted, reviewed, and responded to texts, emails and other documents and communications with respective parties, the OSM and the Court.	\$1,650
13	Zoom meetings and/or conference calls.	\$1,950
22	Meetings, Status Conference in San Juan; 06/27-06/30	\$3,300
Travel Expense	American Airlines roundtrip economy fare; Tallahassee, FL/San Juan, PR	\$762.90
Travel Expense	Lodging; 06/27-06/30 at the Government rate of \$167 per night plus prorated taxes (\$18.46 per night) and resort fees (\$45 per night).	\$691.38
Travel Expense	Uber fares; Roundtrip airport/hotel, and to/from meetings.	\$56.48
Travel Expense	MI&E; 06/27-06/30, Government rate \$115.00/day and two travel days ¾ rate at \$86.25/day.	\$402.50
Hrs. - 64		\$11,513.26

Total Hours- 64

Total Wages Due - \$11,513.26

I hereby certify the amount billed in this invoice is true and correct in my capacity as the Assistant Special Master. I further certify I have not received any income, compensation, or payment for services rendered under a regular employment or contractual relationship with the Commonwealth, or any of its departments, municipalities, or agencies.

Gilberto Balli
 Gilberto Balli

Alejandro del Carmen
 S/Alejandro del Carmen

7/21/2023

Thursday, July 20, 2023 at 14:56:02 Eastern Daylight Time

Subject: Your trip confirmation (TLH - SJU)

Date: Saturday, March 25, 2023 at 7:41:16 PM Eastern Daylight Time

From: American Airlines

To: GBALLI@LIVE.COM

AmericanAirlines 

Issued: March 25, 2023

Your trip confirmation and receipt

We charged \$762.90 to your card ending in [REDACTED] for your ticket purchase.

You can check in via the American app 24 hours before your flight and get your mobile boarding pass.

Record Locator: SLBGCP

Tuesday, June 27, 2023

↗ **TLH**

Tallahassee

1:59 PM

AA 6058

Operated by Piedmont
Airlines
as American Eagle

○

CLT

Charlotte

3:35 PM

Seat: 4A

Class: Economy (B)

Meals:

↗ **CLT**

AA 2993 

Charlotte

6:43 PM

○ **SJU**

Seat: 9C

Friday, June 30, 2023

↗ SJU

AA 321

San Juan

12:01 PM

○ MIA

Seat: 9D

Miami

Class: Economy (B)

2:47 PM

Meals: Refreshment

↗ MIA

AA 3769

Miami

Operated by Envoy Air

6:10 PM

as American Eagle

○ TLH

Seat: 9C

Tallahassee

Class: Economy (B)

7:37 PM

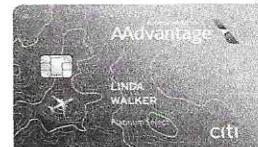
Meals:

Manage your trip

Earn up to \$200 Back

Plus 40,000 bonus miles. Terms Apply.

[Learn more](#)



Your purchase

Gilberto Balli - AAdvantage®



1369 Ashford Avenue
San Juan, 00907, United States
Tel.: +1-787-827-7280 Fax: +1-787-289-7000 www.marriott.com/sjuac

AC Hotel
San Juan - Condado

Gilberto Balli
5160 Royal Fern Cir
Tallahassee FL 32317
United States

Habitación / Room: 0626
Confirmation / Confirmacion: 93716003
Tipo de habitación/Room Type : QNQN
No. Huespedes/ No. of Guests : 1/0
Tarifa / Rate : 197 Agente / Clerk :103

Llegada: Arrival :	06-27-23	Hora : Time :	23:55:38	Salida : Departure :	06-30-23	Hora : Time :	12:32:00	No. Folio : 214222
Fecha / Date	Reference #	Descripción / Description				Cargos / Charges	Creditos / Credits	
06-27-23	99200	Room Charge				197.00		
06-27-23	15101	Destination Fee				45.00		
06-27-23	15105	Room Tax				21.78		
06-28-23	99200	Room Charge				197.00		
06-28-23	15101	Destination Fee				45.00		
06-28-23	15105	Room Tax				21.78		
06-29-23	99200	Room Charge				197.00		
06-29-23	15101	Destination Fee				45.00		
06-29-23	15105	Room Tax				21.78		
06-30-23	90701	Visa Card					797.64	
07-04-23	90701	Visa Card					-6.30	

No. de TC/Credit Card No. : XXXXXXXXXXXXXXXXXX

No. de TC/Credit Card No. : XXXXXXXXXXXXXXXXXX

Total : 791.34

Balance : 0.00

As a Marriott Bonvoy Member, you could have earned points toward your free dream vacation today. Start earning points and elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

Subject: [Personal] Your Tuesday evening trip with Uber

Date: Wednesday, June 28, 2023 at 1:51:00 PM Eastern Daylight Time

From: Uber Receipts

To: gballi@live.com

Total \$15.01
June 27, 2023

Thanks for tipping, Gil

Here's your updated Tuesday
evening ride receipt.

Total **\$15.01**

Trip fare	\$9.94
-----------	--------

Subtotal	\$9.94
----------	--------

Booking Fee <input type="checkbox"/>	\$1.07
--------------------------------------	--------

Airport Fee	\$3.00
-------------	--------

Tips	\$1.00
------	--------

Payments

 Mastercard •••• 625	\$14.01
6/28/23 10:30 AM	
 Mastercard •••• 625	\$1.00



MOTOROLA

\$1.00

6/28/23 1:50 PM

Switch Payment Method

[Download PDF](#)

You rode with DANIEL

4.98 Rating

Has passed a multi-step safety screen

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more >](#)

Comfort

5.20 miles | 9 min



11:42 PM

Carolina, 00979, Puerto Rico

11:51 PM

1369 Ashford Ave, San Juan,
PR 00907, US

[Report lost item >](#)

[Contact support >](#)

[My trips >](#)

Subject: [Personal] Your Wednesday afternoon trip with Uber

Date: Thursday, June 29, 2023 at 12:41:39 AM Eastern Daylight Time

From: Uber Receipts

To: gballi@live.com

Total **\$7.97**

June 28, 2023

Thanks for riding, Gil

We hope you enjoyed your ride
this afternoon.

Total **\$7.97**

Trip fare \$7.42

Subtotal \$7.42

Booking Fee \$0.55

Payments



Mastercard

6/29/23 12:41 AM

\$7.97

[Switch Payment Method](#)

[Download PDF](#)

You rode with Karla

4.98 Rating

Has passed a multi-step safety screen

Drivers are critical to communities right now. Say thanks with a tip.

Rate or tip

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more >](#)

UberX 3.88 miles | 12 min

1:44 PM

259 Calle Recinto Sur, San
Juan, PR 00901, US

1:57 PM

1369 Ashford Ave, San Juan,
PR 00907, US

[Report lost item >](#)

[Contact support >](#)

[My trips >](#)

Subject: [Personal] Your Thursday morning trip with Uber

Date: Thursday, June 29, 2023 at 10:03:25 AM Eastern Daylight Time

From: Uber Receipts

To: gballi@live.com

Total \$12.25

June 29, 2023

Thanks for tipping, Gil

Here's your updated Thursday morning ride receipt.

Total **\$12.25**

Trip fare \$9.21

Subtotal \$9.21

Booking Fee \$1.04

Tips \$2.00

Payments



Mastercard



\$12.25

6/29/23 10:03 AM

[Switch Payment Method](#)

[Download PDF](#)

You rode with Juan

4.98 Rating

Has passed a multi-step safety screen

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more >](#)

Comfort 3.53 miles | 9 min

8:03 AM

1369 Ashford Ave, San Juan,
PR 00907, US

8:12 AM

251 Calle Recinto Sur Esq
San Justo, San Juan, PR
00901, US

[Report lost item >](#)

[Contact support >](#)

[My trips >](#)

Subject: [Personal] Your Friday morning trip with Uber

Date: Friday, June 30, 2023 at 10:41:13 AM Eastern Daylight Time

From: Uber Receipts

To: gballi@live.com

Total \$10.99
June 30, 2023

Thanks for tipping, Gil

Here's your updated Friday
morning ride receipt.

Total **\$10.99**

Trip fare	\$9.44
-----------	--------

Subtotal	\$9.44
----------	--------

Booking Fee <input type="checkbox"/>	\$0.55
--------------------------------------	--------

Tips	\$1.00
------	--------

Payments



Mastercard

6/30/23 10:41 AM

\$10.99

[Switch Payment Method](#)

[Download PDF](#)

You rode with STEVEN

4.96 Rating

Has passed a multi-step safety screen

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more >](#)

UberX 3.58 miles | 10 min

8:12 AM

1369 Ashford Ave, San Juan,
PR 00907, US

8:22 AM

300 C. Recinto Sur, San
Juan, 00901, Puerto Rico

[Report lost item >](#)

[Contact support >](#)

[My trips >](#)

Subject: [Personal] Your Friday afternoon trip with Uber

Date: Friday, June 30, 2023 at 11:04:39 PM Eastern Daylight Time

From: Uber Receipts

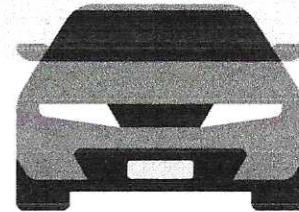
To: gballi@live.com

Uber

Total \$10.26
June 30, 2023

Thanks for riding, Gil

We hope you enjoyed your ride
this afternoon.



Total **\$10.26**

Trip fare \$9.28

Subtotal \$9.28

Booking Fee ⓘ \$0.65

Wait Time ⓘ \$0.33

Payments



Mastercard



\$10.26

6/30/23 11:04 PM

[Switch Payment Method](#)

[Download PDF](#)

You rode with JOEL

4.92★ Rating

 Has passed a multi-step safety screen

Drivers are critical to communities right now. Say thanks with a tip.

[Rate or tip](#)

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more >](#)

 UberX 5.79 miles | 18 min

12:14 PM

1369 Ashford Ave, San Juan,
PR 00907, US

12:33 PM

Terminal C, Aeropuerto
Internacional Luis Muñoz
Marín (SJU), Carolina, PR
00979, US

